

# Historical cost data

**ISIN: DE000HD9WNN8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	11.4	6.5	4.2	0	0.8
10.12.2024	1.1	2.6	-1.8	0	0.3
11.12.2024	1.4	3.6	-2.4	0	0.3
12.12.2024	0.9	2	-1.3	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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